Report #5



Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

CITY OF	ANNAPOLIS SUPERVISORS Page —	$\int_{-\infty}^{\infty}$ of	9
OF FI	FCTIONS -	4 10	

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Campaign Fund Report Summary of Receipts and Disbursements

Friends of Rock Toews	Alderman	8
Name of candidate, fund or committee as filed with the election office	Office	Ward
Bank information 1. Checking 2. Other	Account number On file with Elections Office On file with Elections Office	
Transaction period from: 40/04/2021 to Due no later than 4:30PM on the dates specified in the Candidate		_
Final Report (Check if you intend to close the account.) Surplus fundable Amended Report (Check if this is a filing of an amended report for the		
Summary of Receipts and Disbursements 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 4 Column 5 Column 6	\$ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	.02
6. Total disbursements7. Cash balance - end of transaction period (Subtract line 6 from line	2644	29
Total outstanding obligations from Schedule 4	\$ 500.0	
9. In-kind contributions from Schedule 5, column 4	\$ <u>-0</u> -	
Under penalty of perjury, I deplare that I have examined this report, and to the best of my knowledge and belief it is true, correct and compressed sign report; if committee treasurer and chair must sign report.) Candidate Treasurer	including accompanying schedules and olete. (If report of candidate, candidate) DateDate	d statements, and treasurer
Chair of Committee or Slate	Date	



City of Anumolis

'Other" Description:

'Other" Description:

Name of candidate, fund or committee

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

•			ibutions and	_		
	(Excluding Trans	sfers, Loa	ins and in-kind C	ontributio	ns)	
Date received	Complete name and residence address of Payer**	Descrip	ntion of receipt. S	Amount		
·	Patricia Zemp, 96215	Code *	Ticket price	Cash		
1 (Patricia Zemp, 96215 04ster Ban DR., Fer- mandina Boach, FL.	\Box		Check#		
0 31 21	32034	* T, ente	r price per ticket	EFT	online	100.00
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIV	/ED FRO	M PAYER TO DA	ATE\$	100	
	Sherod Earle, 1413 West St., 14101	Code *	Ticket price	Cash		
	57,14nn@ Roles 21401	C		Check#		<u> </u>
10/27/21		* T, ente	EFT	money order	50.00	
	"Other" Description:		Rcpt#			
	AGGREGATE AMOUNT RECEIV	/ED FRO	M PAYER TO D	ATE\$	100	
	O NOVEM Johns	Code *	Ticket price	Cash		
10/25/21	O Nevin Johns Ava.	C		Check#		
-	Annapoles 21403		r price per ticket	EFT	online	143.10
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIV	VED FRO	M PAYER TO D	ATE\$	143.10	

Ticket price

Ticket price

T, enter price per ticket EFT

T, enter price per ticket

Cash Check#

EFT Rcpt#

Cash

Check#

Rcpt #

AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ Total this page

online

Code *

Code *

AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$

113/2/

^{**}Note - In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



City of Annipolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

	ate, fund or committee	lna	Moderate	ROC	STOP	1 (S) Or	W.
Report period - t	ransactions fromSchedule 1	- Contri	butions and	to <u>/-/</u> Receint	2711	1///2/20	
			ns and In-kind C				
Date received	Complete name and residence address of Payer**		tion of receipt. S			Amount	
	0	Code *	Ticket price	Cash			
10/21/21	from a.	Þ		Check #			
10[1(3	Mansfely Anadot	* T, enter	price per ticket	EFT	online	335.10	
	"Other" Description:			Rcpt#			
	AGGREGATE AMOUNT RECEIV	ED FRO	M PAYER TO DA	ATE\$	37-12		
	o and	Code *	Ticket price	Cash		2012	
11/20/11	for the day	0		Check#	4	520.00	,
142721	rionspentinessol	* T, enter	price per ticket	EFT		520.00	,
·	"Other" Description:			Rcpt #			
	AGGREGATE AMOUNT RECEIV	/ED FRO	M PAYER TO DA	ATE\$			
-)	ERRO, LLC, Ronald	Code *	Ticket price	Cash			
9/24/21	Topussings, P.D. 4231)		Check#	44		
	10204	* T, enter price per ticket		EFT		500.00	
	"Other" Description:			Rcpt#			
	AGGREGATE AMOUNT RECEIV	/ED FROI	M PAYER TO DA	ATE\$	500.00		
3. 1 1	0	Code *	Ticket price	Cash			
41012		\$		Check#	50 0000		
		* T, enter	price per ticket	EFT		50.00	
	"Other" Description:			Rcpt #			
	AGGREGATE AMOUNT RECEIV	/ED FRO	M PAYER TO DA	ATE\$	50.00		
	0	Code *	Ticket price	Cash			
10/05/21	Taxable Could	C		Check #			
	transfer Andot)	* T, ente	r price per ticket	EFT	metine	739.10	
	"Other" Description:			Rcpt #			
	AGGREGATE AMOUNT RECEIV	/ED FRO	M PAYER TO D	ATE\$			∞m in Λ/
				Total this	s page \$	1697.80 S	60 00

^{**}Note - In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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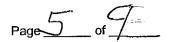


City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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Name of candi	date, fund or committee	en	2 d k	20cl.	2/0 lu	ς, ·
Report period -	transactions from	1014	12110/3	/21 /6	12410111	1/2/2/8h
	Schedule 1	- Conti	ributions and	Receip	ots //	1 1
Data		nsfers, Lo	ans and In-kind	Contribution	ons)	
Date received	Complete name and residence address of Payer**	Descri	ption of receipt.	See instru	ctions for code.	Amount
1.1.1		Code *	Ticket price	Cash		
11/03/21				Check #	,	
' '		* T, ente	r price per ticket	EFT	online	95.70
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO D	ATE\$	3	
1.6	Harvey Florimenhatt	Code *	Ticket price	Cash		
10/12/21	Annapolis 21401			Check #	504	
' '	1401	* T, ente	r price per ticket	EFT		5000
	"Other" Description:		-	Rcpt#		
	AGGREGATE AMOUNT RECEIV	VED FRO	M PAYER TO D	ATE\$	(50)	
4.7	William Small 3 Chunch GIG #279	Code *	Ticket price	Cash		
19/6/21	3 Chunch GIG #279			Check#	#1308	,
1 1. 1	Annapolis 21403	* T, enter price per ticket		EFT		300000
	"Other" Description:			Rcpt#	:	
<u> </u>	AGGREGATE AMOUNT RECEIV	/ED FROI	M PAYER TO DA	ATE\$	300≈	
		Code *	Ticket price	Cash		
	,			Check#		
		* T, enter	price per ticket	EFT		***
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIV	ED FROM	M PAYER TO DA	ATE\$		
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIV	ED FROM	A PAYER TO DA	TE\$		
				Total this	page \$	195.70

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Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

- <u></u>		2 - Loans and Transfers	
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer Amo	unt
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith yes no	
		Loan Consent rom med herewith yes since	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		voan Consent Form filed herewith yes no	
	EM3	Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
	/	Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	

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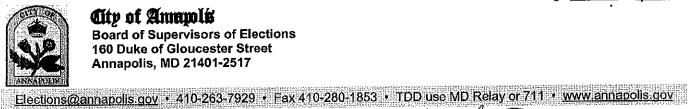
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Schedule 3 - Disbursements

	unds (candidate me required)	Amount	Parameter 1							4												
9	Transfers to other funds (candidate or committee name required)	Name																				
5	Loan Payments	Amount																				
4	All payments other than loan payments and transfers to other funds	Amount	\(\frac{1}{2}\)	301,98				12/4,49	•			77 9.85			-	1,000.00	,		215.76			
	All paym loan p	Code	ì,	オ			(- - ,		(ユ			ŀ	Ł	K		7	T _T		
	Method		135			cription:		THE PARTY NAMED IN COLUMN TO THE PARTY NAMED	DebitCod	cription:	-		Debit Carl	cription:			なられてもよ	er" Description:	1111			cription:
3	Payment Method		Check#	Cash		"Other" Description:	Check #	nCash	EFT.	"Other" Des	Check #	Cash	LHH	"Other" Description:	Check#	Cash	EFT	"Other" Des	Check#	Cash	EFT.	*Other" Des
2	Payee and Address	To Contract of the Contract of	CASSANS CHECK#	Cash Cash	そこのまた WD 248	**	10/0/01 Drotharto My 01 Check#	10000 SE 200	シングラング サンプランクラー サンプラン サンプ サンプラン サンプ サンプ サンプ サンプ サンプ サンプ サンプ サン	+100 HMNS falls 24 40 Fother Description:	COOLAND CONTRACTOR	SOUND ON THE PARTY	#200 to want, GA FFT	30007	COA TINN	ENDER DOL	る」の大次、	Arnapoto 4150	M(00 (1)(Mg & Check # 1111	のかれなりである。	A. Annood	がった。
1	Date		10 18	7/8/2		,,,-	ichiclai	17 3-12	į			110270				11/10/01				<u> </u>		

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City of AnnapolsBoard of Supervisors of Elections
160 Duke of Gloucester Street Annapolis, MD 21401-2517

Name of candidate, fund or committee	midrig Ro	ch Tolu	5-1-104
Report period - transactions from	Obligations as of End	of Report Period	1
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Rockford Topens 5048tateSt. Annaldis	Loan	8/01/21	500.00
			•
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			,
		Total this page \$	5000



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Board of Supervisors of Elections
160 Duke of Gloucester Street

Annapolis, MD 21401-2517

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NAVANCE OF SECURE SECUR	fund or committee Film	In of Roch	Tolus,
Report period - tran	sactions from	12/10/2/10 10/2	4/21/1/2/21
	Schedule 5 - In-	kind Contributions	
1	2	3	4 .
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
			·
			·
<u> </u>	<u> </u>	Total this pag	e \$



City of Annapolis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

	Loan	Consent Form	1/
Terms	of Loan		
	Pate of Loan	~M2 \	Amount of Loan \$
F	unds received in the form of: Cash 💹 C	Check/Check #	Electronic Funds Transfer
	chedule for Repayment²	/	
F	lease specify any other conditions associate	ed with this loan	
		/	
Lender	Information		
١	lame of Lender	/	
P	Address of Lender		
8	Signature of Lender		Date .
Recipie	ent Information		- 1
ľ	lame of Campaign Finance Entity		
1	Name of Treasurer		
5	Signature of Treasurer³		Date
Consei	nt of Candidate		Date
		haraby asknowledge re	aceint on
	I,, Name of Candidate	nereby acknowledge re	Date
	of a loan in the amount of \$	from	
	of a loan in the amount of \$ fromName of Lender		
	Name of Campaign Finance Entity A copy of this consent has been supplied to the lender.		
	A copy of the contone has been expense.		•
	Signature of Candidate		Date
			•

¹The loap consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any dutstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.